Building Fund

Proposed Budget - FY2022

	FY2020	8/31/21	Projected Next	Total Projected	FY2021	FY2022	varian	ce
Operating Revenues	Actual	YTD	1 Month	9/30/21	Amended	Proposed	dollar	%
316.000 - CONTRACTOR REGISTRATIONS	\$4,910	\$5,360	\$487	\$5,847	\$5,500	\$0	(\$5,500)	-100%
322.000 - BUILDING PERMITS	\$96,608	\$156,094	\$14,190	\$170,285	\$50,000	\$75,000	\$25,000	50%
322.100 - ELECTRIC PERMITS	\$16,810	\$26,622	\$2,420	\$29,042	\$10,000	\$10,000	\$0	0%
322.200 - PLUMBING PERMITS	\$28,840	\$37,780	\$3,435	\$41,214	\$12,000	\$12,000	\$0	0%
322.300 - MECHANICAL PERMITS	\$11,711	\$16,493	\$1,499	\$17,992	\$7,500	\$7,500	\$0	0%
322.400 - PAINTING PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
322.500 - GARAGE SALE PERMITS	\$176	\$253	\$33	\$286	\$300	\$300	\$0	0%
322.600 - FILM PERMITS	\$250	\$0	\$0	\$0	\$0	\$0	\$0	0%
329.000 - OTHER FEES - PLAN REVIEW	\$4,781	\$11,890	\$1,081	\$12,971	\$2,500	\$5,000	\$2,500	100%
329.100 - OTHER FEES - PERMIT APPLICATION FEES	\$9,560	\$20,685	\$1,880	\$22,565	\$6,000	\$10,000	\$4,000	67%
329.200 - OTHER FEES - HOME OCCUPATION	\$1,074	\$2,657	\$242	\$2,899	\$1,500	\$1,500	\$0	0%
329.300 - OTHER FEES - VARIANCE APPLICATION FEE	\$1,660	\$1,550	\$141	\$1,691	\$450	\$450	\$0	0%
329.400 - OTHER FEES - LANDLORD APPLICATION	\$20,380	\$36,800	\$3,345	\$40,145	\$25,000	\$25,000	\$0	0%
271.100 - CARRYFORWARD SURPLUS	\$0	\$0	\$0	\$0	\$0	\$163,327	\$163,327	100%
Total Revenues	\$196,760	\$316,184	\$28,754	\$344,938	\$120,750	\$310,077	\$189,327	217%
Expenditures								
12.000 - REGULAR SALARIES	\$32,831	\$30,025	\$2,510	\$32,535	\$35,392	\$37,970	\$2,578	7%
15.000 - SPECIAL PAY	\$19	\$0	\$0	\$0	\$0	\$0	\$0	0%
21.000 - FICA/MEDICARE	\$2,510	\$2,297	\$192	\$2,489	\$2,707	\$2,905	\$197	7%
22.000 - RETIREMENT CONTRIBUTIONS	\$2,875	\$3,091	\$251	\$3,342	\$3,539	\$4,108	\$569	16%
23.000 - HEALTH INSURANCE	\$8,340	\$9,102	\$583	\$9,685	\$9,611	\$7,776	(\$1,835)	-19%
24.000 - WORKERS COMPENSATION	\$64	\$65	\$0	\$65	\$85	\$98	\$13	15%
25.000 - UNEMPLOYMENT COMPENSATION	\$0	\$275	\$0	\$275	\$0	\$0	\$0	0%
31.000 - PROFESSIONAL SERVICES	\$75,333	\$117,182	\$14,004	\$131,186	\$67,925	\$73,360	\$5,435	8%
45.000 - INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0%
49.000 - CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	100%
51.000 - OFFICE TECHNOLOGY	\$0	\$0	\$0	\$0	\$0	\$113,600	\$113,600	100%
52.000 - SUPPLIES	\$350	\$1,863	\$169	\$2,033	\$200	\$1,600	\$1,400	700%
55.000 - EDUCATION & TRAINING	\$452	\$0	\$0	\$0	\$1,000	\$1,000	\$0	0%
91.100 - INTERFUND TRANSFER	\$0	\$0	\$0	\$0	\$0	\$37,474	\$37,474	100%
Total Expenditures	\$122,774	\$163,901	\$17,710	\$181,611	\$120,460	\$279,891	\$159,431	132%
-								
Excess (Revenues)/Expenditures	\$73,986	\$152,283	\$11,044	\$163,327	\$290	\$30,186		
Fund Balance Appropriation/(Reservation)	\$0	\$0	\$0	\$0	(\$290)	\$0		
Excess (Revenues)/Expenditures	\$73,986	\$152,283	\$11,044	\$163,327	\$0	\$30,186		

The local business tax represents the fees charged and the method by which a local government authority grants the privilege of engaging in or managing any business, profession, and occupation within its jurisdiction. Counties and municipalities may levy a business tax, and the tax proceeds are considered general revenue for the local government.

BUSINESS TAX RECEIPTS

REVENUE CODE 316

	REVE	NUE CODE 316
YTD	AMENDED	PROPOSED
08/31/21	FY2021	FY2022
# 5.000	* = 500	
\$5,360	\$5,500	\$0
¢ E 260	¢5 500	\$0
		YTD 8/31/21 FY2021 \$5,360 \$5,500

Under Florida's Constitution, local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. Building Permit Fees are a type of regulatory fee imposed pursuant to the local government's police powers in the exercise of its sovereign functions. The imposed

BUILDING PERMITS

REVENUE CODE 322

			NUE CODE 322
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
322.000 - BUILDING PERMITS	\$156,094	\$50,000	\$75,000
322.100 - ELECTRIC PERMITS	\$26,622	\$10,000	\$10,000
322.200 - PLUMBING PERMITS	\$37,780	\$12,000	\$12,000
322.300 - MECHANICAL PERMITS	\$16,493	\$7,500	\$7,500
322.400 - PAINTING PERMITS	\$0	\$0	\$0
322.500 - GARAGE SALE PERMITS	\$253	\$300	\$300
322.600 - FILM PERMITS	\$0	\$0	\$0
PERMITS TO	TAL \$237,241	\$79,800	\$104,800

Local governments possess home rule powers and may, therefore, utilize a variety of revenue sources for funding services and improvements without express statutory authorization. The Other Permits and Fees account code should be used where the permit, fee or special assessment is not categorized by any other account code.

OTHER PERMITS

REVENUE CODE 329

		REVE	NUE CODE 329
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
329.000 - PLAN REVIEW	\$11,890	\$2,500	\$5,000
329.100 - PERMIT APPLICATION FEES	\$20,685	\$6,000	\$10,000
329.200 - HOME OCCUPATION	\$2,657	\$1,500	\$1,500
329.300 - VARIANCE APPLICATION FEE	\$1,550	\$450	\$450
329.400 - OTHER FEES - LANDLORD APPLICATION	\$36,800	\$25,000	\$25,000
OTHER PERMITS TOTAL	\$73,582	\$35,450	\$41,950

Employees who are or will be members of a retirement system as a condition of employment. Includes all full-time(F/T) and part-time(P/T) employees who make up the regular work force. Includes all salaries and salary supplements for official court reporters and electronic recorder operator transcribers.

REGULAR SALARIES

OBJECT CODE 12.000

OBJECT CODE 1			
YTD	AMENDED	PROPOSED	
08/31/21	FY2021	FY2022	
\$30,025	\$35,392	\$37,970	
	\$1,062	\$0	
\$30,025	\$36,454	\$37,970	
	\$30,025	\$30,025 \$35,392 \$1,062	

	Includes incentive pay for sheriffs, la enforcement officers and firefighters.			
BUDGET WORKSHEET				
			SPECIAL PAY	
	VTD		T CODE 15.000	
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022	
	00/31/21	1 12021	1 12022	
15.000 - SPECIAL PAY				
TO.OOO OF LOWET AT				
SPECIAL PAY TOTAL	\$0	\$0	\$0	
SDECIAL DAY TOTAL	σn	EU	σ Λ	

BUDGET WORKSHEET	Social Security n	OBJEC	FICA TAXES T CODE 21.000
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
	A 2 2 2 7	A 0.707	A 2.225
21.000 - FICA/MEDICARE Salary Incentive (As per amendment)	\$2,297	\$2,707 \$81	\$2,905 \$0
odiary mountive (no per amenument)		ψΟΙ	ΨΟ
			4.2
FICA TAXES TOTAL	\$2,297	\$2,789	\$2,905

	Amounts contributed to a retirement fund			
BUDGET WORKSHEET				
	!	RETIREMENT CO		
	YTD	OBJEC AMENDED	PROPOSED	
DESCRIPTION	08/31/21	FY2021	FY2022	
22.000 - RETIREMENT CONTRIBUTIONS	\$3,091	\$3,539	\$4,108	
Salary Incentive (As per amendment)		\$106	\$0	
DETIDENCH ACCIDING TO A	#0.00 <i>(</i>	#0.045		
RETIREMENT CONTRIBUTION TOTAL	\$3,091	\$3,645	\$4,108	

	Includes life and health insurance premium and benefits paid for employees.			
BUDGET WORKSHEET				
		HEAL	TH INSURANCE	
			T CODE 23.000	
DESCRIPTION	YTD	AMENDED	PROPOSED	
	08/31/21	FY2021	FY2022	
23.000 - HEALTH INSURANCE	\$9,102	\$9,611	\$7,776	

HEALTH INSURANCE TOTAL

\$9,102

\$9,611

\$7,776

	Premiums and Compensation in		I for Workers'
BUDGET WORKSHEET			
		WORKERS' C	OMPENSATION
			T CODE 24.000
DESCRIPTION	YTD	AMENDED	PROPOSED
	08/31/21	FY2021	FY2022
OA OOO MODIKEDO OOMBENOATION	* 0.5	Фол	Ф00
24.000 - WORKERS COMPENSATION	\$65	\$85	\$98

\$65

\$85

\$98

WORKERS' COMPENSATION TOTAL

	Paid unemployment compensation benefits.			
BUDGET WORKSHEET				
		WORKERS' C	OMPENSATION	
			T CODE 25.000	
DESCRIPTION	YTD	AMENDED	PROPOSED	
	08/31/21	FY2021	FY2022	
	^	•		
25.000 - UNEMPLOYMENT	\$275	\$0	\$0	
WORKERS' COMPENSATION TOTAL	\$275	\$0	\$0	

Legal, medical, dental, engineering, architectural, appraisal, and other services procured by the local unit as independent professional assistance. Includes such financial services as bond rating, etc., where the service received is not directly involved with accounting and/or auditing. Includes fees paid for competency and/or psychiatric evaluations and

PROFESSIONAL SERVICES

OBJECT C			
DESCRIPTION	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
31.000 - PROFESSIONAL SERVICES			
Inspectors (70% of budgeted bldg permits-FY22)	\$117,182	\$67,925	\$73,360
PROFESSIONAL SERVICES TOTAL	\$117,182	\$67,925	\$73,360

	Includes current charges and obligations not otherwise classified.		
BUDGET WORKSHEET			
			CONTINGENCY
			CODE 49.000
DESCRIPTION	YTD 08/31/21	AMENDED FY2021	PROPOSED FY2022
49.000 - CONTINGENCY	\$0	\$0	\$0
TOTAL CONTINUE LITER	Ψ0	Ψ0	Ψ0
EDUCATION & TRAINING TOTAL	\$0	\$0	\$0

	Software upgra	dos and Digitiliz	ation project
BUDGET WORKSHEET	Software upgra	aes and Digililiz	ation project.
			TECHNOLOGY
	YTD	AMENDED	PROPOSED
DESCRIPTION	08/31/21	FY2021	FY2022
51.100 - Software upgrades for online plan review, permits	\$0		\$63,600
51.200 - Digitilization Project	\$0		\$50,000
EDUCATION & TRAINING TOTAL	\$0	\$0	\$113 600

	Operating Supplies		
BUDGET WORKSHEET	Operating Supp	blies	
			NG SUPPLIES
DESCRIPTION	YTD 08/31/21	OBJECT AMENDED FY2021	PROPOSED FY2022
52.000 - OPERATING SUPPLIES	\$1,863	\$200	\$1,600
EDUCATION & TRAINING TOTAL	¢1 263	\$200	\$1 600

BUDGET WORKSHEET TRAINING OBJECT CODE 55.000 DESCRIPTION YTD AMENDED PROPOSED 68/31/21 FY2021 FY2022		Training and educational costs.		
DESCRIPTION YTD		Training and educational costs.		
DESCRIPTION YTD 08/31/21 PROPOSED FY2022 PROPOSED FY	BUDGET WORKSHEET			
DESCRIPTION YTD 08/31/21 PROPOSED FY2022 PROPOSED FY				
No. No.			OBJEC1	
	DESCRIPTION			
EDUCATION & TRAINING TOTAL So S4 000 S4 000	55.000 - EDUCATION & TRAINING	\$0	\$1,000	\$1,000
EDUCATION & TDAINING TOTAL 60 64 000 64 000				
EDUCATION & TRAINING TOTAL 20 84 999 44 999				
EDUCATION & TRAINING TOTAL 60 84 000 84 000				
EDUCATION & TRAINING TOTAL 60 64 000 64 000				
EDUCATION & TRAINING TOTAL 60 C4 000 C4 000				
EDUCATION 2 TRAINING TOTAL 20 \$4 000 \$4 000				
EDUCATION & TRAINING TOTAL CO. CA 000 CA 000				
EDUCATION & TRAINING TOTAL 50 \$4.000				
EDUCATION 2 TRAINING TOTAL 50 \$4 000 \$4 000				
EDUCATION & TRAINING TOTAL 50 \$4.000				
EDUCATION & TRAINING TOTAL \$0 \$4,000				
EDUCATION & TRAINING TOTAL & CO. CA.000				
EDUCATION & TRAINING TOTAL \$60 \$4.000				
EDUCATION & TRAINING TOTAL \$0 \$4.000				
EDUCATION & TRAINING TOTAL \$0 \$4,000 \$4,000				
EDUCATION & TRAINING TOTAL \$0 \$4,000 \$4,000				
EDUCATION & TRAINING TOTAL \$0 \$4,000 \$4,000				
EDUCATION & TRAINING TOTAL CO. \$4,000 \$4,000				
EDUCATION & TRAINING TOTAL \$0 \$4,000 \$4,000				
EDUCATION & TRAINING TOTAL \$0 \$4,000 \$4,000				
	EDUCATION 9 TRAINING TOTAL	60	\$4,000	\$1,000

Transfers from one fund group of the reporting entity to another, which are not repayable and do not constitute payment or reimbursement for goods provided or services performed. This account represents an expenditure of the disbursing fund, but not an expenditure of the reporting entity as a whole. An entry to this account should have a corresponding entry in the 381 series of accounts in the receiving fund.

OPERATING TRANSFERS OUT OBJECT CODE 91.000

	OBJECT CODE 91.0			
DESCRIPTION	YTD	AMENDED	PROPOSED	
	8/31/21	FY2021	FY2022	
Interfund Transfers -				
General Fund - Administration	\$0	\$0	\$10,398	
General Fund - Code Department	\$0	\$0	\$27,076	
INTERFUND TRANSFERS OUT TOTAL	\$42,977	\$0	\$37,474	